

Kirton and Falkenham Parish Council
PAYMENTS LIST

Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
54	09/01/2019		Unity Trust		PAYE & NI	HMRC	X	279.40	0.00	279.40
55	09/01/2019		Unity Trust		Grit Bins	Tanks Direct	S	77.00	15.40	92.40
56	10/01/2019		Barclays Communi	101435	S137/145 Grants	Colch & Ips Hospital Ch	E	100.00	0.00	100.00
57	10/01/2019		Barclays Communi	101436	S137/145 Grants	CAB	E	200.00	0.00	200.00
58	10/01/2019		Barclays Communi	101437	S137/145 Grants	EACH	E	100.00	0.00	100.00
59	10/01/2019		Barclays Communi	101438	S137/145 Grants	SARS	E	100.00	0.00	100.00
60	10/01/2019		Barclays Communi	101439	S137/145 Grants	East Anglian Air Ambula	E	200.00	0.00	200.00
61	10/01/2019		Barclays Communi	101440	S137/145 Grants	MAGPAS	E	200.00	0.00	200.00
62	10/01/2019		Barclays Communi	101441	S137/145 Grants	Headway	E	100.00	0.00	100.00
63	21/01/2019		Unity Trust		Grit Bins	D L Cope	Z	70.00	0.00	70.00
64	21/01/2019		Unity Trust		Audit Fee	Heelis & Lodge	Z	236.00	0.00	236.00
65	21/01/2019		Unity Trust		PAYE & NI	C A Shaw	Z	318.40	0.00	318.40
66	01/02/2019		Unity Trust		Grit Bins	Tanks Direct	S	144.62	28.92	173.54
67	01/02/2019		Unity Trust		Bank Charges	Unity Trust	X	18.00	0.00	18.00
Total								2,143.42	44.32	2,187.74